

Revolving Loan Fund - Quarterly Report

(This Report Is Due Within 30 Days Following the End of Each Calendar Quarter)

Grantee Information

Grantee:		Grant Number:	
Report Date:		Period Reporting:	to
Type of RLF:	Economic Development:		Housing:

Report Preparer Information

Name:		Community/Company:	
Title:		Address:	
Telephone:			

Active Loans

Recipient	Original Loan Date	Original Loan Amount	Total Principal Repaid This Period	Total Interest Paid This Period	Outstanding Principal Balance

Cash Balance Carried Forward from Previous Calendar Quarter:	
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Form 3

[illegible]

Quarterly Receipts:	
Quarterly Disbursements:	
Ending Balance:	

<p>The Grantee's Chief Elected Official certifies that to the best of his/her knowledge or belief, the data in this report is true and accurate as of the report date.</p>	
Signature of Chief Elected Official:	
Date:	